

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

BRIGHTON BED CENTRE LTD EPS

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

£ 5500.54p

Amount In  
Words

FIVE THOUSAND FIVE HUNDRED POUNDS 54PENCE

### 3. BENEFICIARY

Beneficiary  
Name

MRS MARGARET MORRIS

Beneficiary  
Sort Code

11 - 03 - 86

Beneficiary Account Number

11990667

Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

1st Signatory

Margaret Morris

Name

MARGARET MORRIS

Date

2nd Signatory - if applicable

Name

Date